

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 18-01460-LT7
	§	
KT TECHNICAL SALES INC.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald E. Stadtmueller, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$20.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$6,495.02	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$18,504.98		

3) Total gross receipts of \$25,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$25,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$80,000.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$19,364.98	\$18,904.98	\$18,504.98
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$121,231.00	\$45,128.73	\$45,128.73	\$6,495.02
<b>Total Disbursements</b>	\$201,231.00	\$64,493.71	\$64,033.71	\$25,000.00

4). This case was originally filed under chapter 7 on 03/14/2018. The case was pending for 32 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/03/2020

By: /s/ Ronald E. Stadtmueller  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Settlement with Ken Thompson	1249-000	\$25,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$25,000.00</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Premier Capital Funding	4110-000	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald E. Stadtmueller, Trustee	2100-000	NA	\$3,250.00	\$3,250.00	\$3,250.00
Ronald E. Stadtmueller, Trustee	2200-000	NA	\$112.50	\$112.50	\$12.50
International Sureties, LTD	2300-000	NA	\$2.28	\$2.28	\$2.28
Independent Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Franchise Tax Board	2820-000	NA	\$1,614.00	\$1,614.00	\$1,614.00
BRIAN A. KRETSCH, Attorney for Trustee	3210-000	NA	\$10,430.00	\$10,185.00	\$10,185.00
BRIAN A. KRETSCH, Attorney for Trustee	3220-000	NA	\$347.60	\$347.60	\$347.60
Alan Myers, Accountant for Trustee	3410-000	NA	\$1,375.00	\$1,160.00	\$860.00
R. Dean Johnson, Accountant for Trustee	3410-000	NA	\$1,760.00	\$1,760.00	\$1,760.00
Alan Myers, Accountant for Trustee	3420-000	NA	\$131.40	\$131.40	\$131.40

R. Dean Johnson, Accountant for Trustee	3420-000	NA	\$342.20	\$342.20	\$342.20
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$19,364.98	\$18,904.98	\$18,504.98

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	T Mobile/T- Mobile USA Inc	7100-000	\$0.00	\$3,897.08	\$3,897.08	\$560.88
2	Atlas Acquisitions LLC	7100-000	\$41,231.00	\$41,231.65	\$41,231.65	\$5,934.14
	MCA Recovery LLC	7100-000	\$40,000.00	\$0.00	\$0.00	\$0.00
	Yellowstone Capital	7100-000	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$121,231.00	\$45,128.73	\$45,128.73	\$6,495.02

**FORM 1****INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No.: 18-01460-LT7Case Name: KT TECHNICAL SALES INC.For the Period Ending: 11/3/2020Trustee Name: Ronald E. StadtmuellerDate Filed (f) or Converted (c): 03/14/2018 (f)§341(a) Meeting Date: 04/12/2018Claims Bar Date: 01/02/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Opus Bank Checking Acct. 4242	\$20.00	\$0.00	\$0.00	FA
2	Settlement with Ken Thompson (u)	\$0.00	\$25,000.00	\$25,000.00	FA

**TOTALS (Excluding unknown value)**\$20.00\$25,000.00**Gross Value of Remaining Assets**\$25,000.00\$0.00**Major Activities affecting case closing:**

10/07/2020 final distribution checks cut  
 07/01/2020 fee app filed  
 06/05/2020 Discussed with Alan Myers getting employed as accountant to finish case up.  
 06/04/2020 returned call of Ken Thompson 760-587-9099. he is sending in the final payment in full  
 05/22/2020 noted D Johnsons fee app  
 04/04/2020 TRUSTEE COLLECTING SETTLEMENT PAYMENTS FROM KEN THOMPSON ON PREFERENTIAL/FRAUDULENT  
 TRANSFER CLAIM  
 01/31/2020 paid annual FTB tax  
 09/10/2019 Order re NOIA re settlement  
 09/03/2019 meet with Dean Johnson  
 04/27/2019 341 PENDING  
 02/09/2019 341 PENDING  
 01/14/2019 personal 13 con't to 2-2-19 @11am  
 10/08/2018 filed stip to extend 546 deadline  
 10/03/2018 set bar date  
 10/01/2018 filed POC in Mr. Thompsons personal Chapter 13 18-04346  
 03/28/2018 noted debtor counsels change

Initial Projected Date Of Final Report (TFR): 12/31/2021Current Projected Date Of Final Report (TFR): 12/31/2021

/s/ RONALD E. STADTMUELLER

RONALD E. STADTMUELLER

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

<b>Case No.</b>	<u>18-01460-LT7</u>	<b>Trustee Name:</b>	<u>Ronald E. Stadtmueller</u>
<b>Case Name:</b>	<u>KT TECHNICAL SALES INC.</u>	<b>Bank Name:</b>	<u>Independent Bank</u>
<b>Primary Taxpayer ID #:</b>	<u>**_***3621</u>	<b>Checking Acct #:</b>	<u>*****1460</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	
<b>For Period Beginning:</b>	<u>3/14/2018</u>	<b>Blanket bond (per case limit):</b>	<u>\$6,000,000.00</u>
<b>For Period Ending:</b>	<u>11/3/2020</u>	<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2019	(2)	Ken Thompson	payment on settlement	1249-000	\$1,250.00		\$1,250.00
09/03/2019	3001	Franchise Tax Board	2019 Form 100-ES #3395660	2820-000		\$814.00	\$436.00
09/17/2019	(2)	Ken M Thompson	2nd payment	1249-000	\$1,250.00		\$1,686.00
10/16/2019	(2)	Ken Thompson	payment on settlement	1249-000	\$1,250.00		\$2,936.00
11/18/2019	(2)	Ken Thompson	pyment on settlement	1249-000	\$1,250.00		\$4,186.00
11/26/2019	3002	International Sureties, LTD	Bond Payment	2300-000		\$2.28	\$4,183.72
12/16/2019	(2)	Ken Thompson	payment per order	1249-000	\$1,250.00		\$5,433.72
01/16/2020	(2)	Ken thompson	payment on settlement	1249-000	\$1,250.00		\$6,683.72
01/31/2020	3003	Franchise Tax Board	2020 Form 100-ES #3395660	2820-000		\$800.00	\$5,883.72
02/18/2020	(2)	Ken Thompson	payment per stip	1249-000	\$1,250.00		\$7,133.72
03/16/2020	(2)	Ken Thompson	payment on settlement	1249-000	\$5,000.00		\$12,133.72
04/15/2020	(2)	Ken Thompson	payment on settlement	1249-000	\$1,250.00		\$13,383.72
05/08/2020	(2)	Ken thompson	payment on settlement	1249-000	\$1,250.00		\$14,633.72
06/05/2020	(2)	Ken Thompson	final payment on settlement	1249-000	\$8,750.00		\$23,383.72
07/06/2020	3004	R. Dean Johnson	fees and costs order #86	*		\$2,102.20	\$21,281.52
			R. Dean Johnson \$(1,760.00)	3410-000			\$21,281.52
			R. Dean Johnson \$(342.20)	3420-000			\$21,281.52
07/24/2020	3005	Alan Myers	fees and expenses order #92	*		\$991.40	\$20,290.12
			Alan Myers \$(860.00)	3410-000			\$20,290.12
			Alan Myers \$(131.40)	3420-000			\$20,290.12
07/24/2020	3006	BRIAN A. KRETSCH	fees and expenses per order #91	*		\$10,532.60	\$9,757.52
			BRIAN A. KRETSCH \$(10,185.00)	3210-000			\$9,757.52
			BRIAN A. KRETSCH \$(347.60)	3220-000			\$9,757.52
07/28/2020	3007	Ronald E. Stadtmueller	fees and expenses #95	*		\$3,262.50	\$6,495.02
			Ronald E. Stadtmueller \$(3,250.00)	2100-000			\$6,495.02
			Ronald E. Stadtmueller \$(12.50)	2200-000			\$6,495.02
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$9.83	\$6,485.19
09/28/2020		Independent Bank	Bank Fee Reversal	2600-000		(\$9.83)	\$6,495.02
10/07/2020	3008	T Mobile/T-Mobile USA Inc	Account Number: ; Claim #: 1; Dividend: 8.63; Distribution Dividend: 14.39; Amount Allowed: 3,897.08; Amount Claimed: 3,897.08;	7100-000		\$560.88	\$5,934.14
10/07/2020	3009	Atlas Acquisitions LLC	Account Number: ; Claim #: 2; Dividend: 91.36; Distribution Dividend: 14.39; Amount Allowed: 41,231.65; Amount Claimed: 41,231.65;	7100-000		\$5,934.14	\$0.00

**SUBTOTALS**      \$25,000.00      \$25,000.00

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No. 18-01460-LT7Case Name: KT TECHNICAL SALES INC.Primary Taxpayer ID #: \*\*\_\*\*\*3621

Co-Debtor Taxpayer ID #:

For Period Beginning: 3/14/2018For Period Ending: 11/3/2020Trustee Name: Ronald E. StadtmuellerBank Name: Independent BankChecking Acct #: \*\*\*\*\*1460

Account Title:

Blanket bond (per case limit): \$6,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$25,000.00	\$25,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$25,000.00	\$25,000.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$25,000.00	\$25,000.00	

**For the period of 3/14/2018 to 11/3/2020**

Total Compensable Receipts:	\$25,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$25,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25,000.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/12/2019 to 11/3/2020**

Total Compensable Receipts:	\$25,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$25,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25,000.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No. 18-01460-LT7Case Name: KT TECHNICAL SALES INC.Primary Taxpayer ID #: \*\*\_\*\*\*3621

Co-Debtor Taxpayer ID #:

For Period Beginning: 3/14/2018For Period Ending: 11/3/2020Trustee Name: Ronald E. StadtmuellerBank Name: Independent BankChecking Acct #: \*\*\*\*\*1460

Account Title:

Blanket bond (per case limit): \$6,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$25,000.00	\$25,000.00	\$0.00

**For the period of 3/14/2018 to 11/3/2020**

Total Compensable Receipts: \$25,000.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$25,000.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$25,000.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$25,000.00  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the case between 03/14/2018 to 11/3/2020**

Total Compensable Receipts: \$25,000.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$25,000.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$25,000.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$25,000.00  
Total Internal/Transfer Disbursements: \$0.00

/s/ RONALD E. STADTMUELLER

RONALD E. STADTMUELLER